

Eastern Cape: Camdeboo(EC101) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	10 923	10 923	10 923	13 267	13 949	12 008	-
Service charges	-	-	-	61 768	61 768	61 768	55 047	68 613	67 904	-
Investment revenue	-	-	-	938	938	938	1 790	1 224	1 031	-
Transfers recognised - operational	-	-	-	26 361	26 361	26 361	26 543	32 372	28 491	-
Other own revenue	-	-	-	3 391	3 391	3 391	3 474	3 818	3 728	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	103 380	103 380	103 380	100 120	119 976	113 162	-
Employee costs	-	-	-	43 811	43 811	43 811	34 850	47 733	48 163	-
Remuneration of councillors	-	-	-	2 347	2 347	2 347	1 751	2 158	2 580	-
Depreciation & asset impairment	-	-	-	3 000	3 000	3 000	(166)	2 350	-	-
Finance charges	-	-	-	500	500	500	-	500	-	-
Materials and bulk purchases	-	-	-	25 048	25 048	25 048	22 439	27 431	27 537	-
Transfers and grants	-	-	-	130	130	130	20	55	123	-
Other expenditure	-	-	-	32 167	32 167	32 167	22 381	32 064	33 661	-
Total Expenditure	-	-	-	107 002	107 002	107 002	81 276	112 291	112 063	-
Surplus/(Deficit)	-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	33 282	10	10	3 939	47 967	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	33 282	47 967	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	9 122	-	(1 099)
Cash flows										
Net cash from (used) operating	-	-	-	147 161	147 161	147 161	3 775	120 168	55 965	-
Net cash from (used) investing	-	-	-	(32 013)	(32 013)	(32 013)	(7 177)	(47 907)	4 947	-
Net cash from (used) financing	-	-	-	-	-	-	244	-	-	-
Cash/cash equivalents at the year end	-	-	-	124 787	124 787	124 787	7 481	74 395	135 306	135 306
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	8 686	12 168	15 626	21 602	17 014	17 014	12 514	26 142	28 489	25 112
Balance - surplus (shortfall)	(8 686)	(12 168)	(15 626)	(21 602)	(17 014)	(17 014)	(12 514)	(26 142)	(28 489)	(25 112)
Asset management										
Asset register summary (WDV)	-	-	-	33 282	10	10	3 939	47 967	-	-</

Eastern Cape: Camdeboo(EC101) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	36 477	36 477	36 477	45 812	39 612	-
Executive & Council					23	23	23	47	26	
Budget & Treasury Office					36 183	36 183	36 183	45 490	39 289	
Corporate Services					271	271	271	275	297	
<i>Community and Public Safety</i>		-	-	-	4 863	4 863	4 863	5 224	5 347	-
Community & Social Services					16	16	16	19	18	
Sport And Recreation					71	71	71	84	78	
Public Safety					1 865	1 865	1 865	2 080	2 051	
Housing					2	2	2	1	2	
Health					2 910	2 910	2 910	3 040	3 199	
<i>Economic and Environmental Services</i>		-	-	-	96	96	96	175	106	-
Planning and Development					46	46	46	83	51	
Road Transport					50	50	50	93	55	
Environmental Protection										
<i>Trading Services</i>		-	-	-	61 867	61 867	61 867	68 379	68 014	-
Electricity					41 518	41 518	41 518	48 263	45 643	
Water					11 248	11 248	11 248	11 553	12 366	
Waste Water Management					6 131	6 131	6 131	4 411	6 740	
Waste Management					2 970	2 970	2 970	4 152	3 265	
<i>Other</i>	4				76	76	76	385	84	
Total Revenue - Standard	2	-	-	-	103 380	103 380	103 380	119 976	113 162	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	28 221	28 221	28 221	28 033	28 995	-
Executive & Council					11 288	11 288	11 288	11 283	11 645	
Budget & Treasury Office					14 843	14 843	14 843	14 632	15 054	
Corporate Services					2 089	2 089	2 089	2 117	2 296	
<i>Community and Public Safety</i>		-	-	-	16 756	16 756	16 756	18 080	18 288	-
Community & Social Services					1 668	1 668	1 668	1 881	1 834	
Sport And Recreation					7 248	7 248	7 248	7 443	7 946	
Public Safety					2 746	2 746	2 746	2 840	2 909	
Housing										
Health					5 093	5 093	5 093	5 915	5 600	
<i>Economic and Environmental Services</i>		-	-	-	8 111	8 111	8 111	9 464	8 917	-
Planning and Development					2 001	2 001	2 001	2 585	2 199	
Road Transport					6 110	6 110	6 110	6 879	6 717	
Environmental Protection										
<i>Trading Services</i>		-	-	-	53 541	53 541	53 541	56 096	55 452	-
Electricity					35 767	35 767	35 767	38 845	37 011	
Water					8 609	8 609	8 609	9 253	12 213	
Waste Water Management					2 664	2 664	2 664	2 990	2 929	
Waste Management					6 502	6 502	6 502	5 007	3 300	
<i>Other</i>	4				373	373	373	619	410	
Total Expenditure - Standard	3	-	-	-	107 002	107 002	107 002	112 291	112 063	-
Surplus/(Deficit) for the year		-	-	-	(3 622)	(3 622)	(3 622)	7 685	1 099	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Camdeboo(EC101) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
Revenue By Source												
Property rates	2	-	-	-	10 086	10 086	10 086	12 500	13 099	11 088	-	
Property rates - penalties and collection charges		-	-	-	837	837	837	766	850	920	-	
Service charges - electricity revenue	2	-	-	-	41 193	41 193	41 193	37 164	47 967	45 286	-	
Service charges - water revenue	2	-	-	-	11 238	11 238	11 238	9 804	11 525	12 355	-	
Service charges - sanitation revenue	2	-	-	-	6 130	6 130	6 130	5 299	4 404	6 739	-	
Service charges - refuse revenue	2	-	-	-	2 970	2 970	2 970	2 495	4 152	3 265	-	
Service charges - other		-	-	-	236	236	236	285	565	260	-	
Rental of facilities and equipment		-	-	-	318	318	318	303	356	349	-	
Interest earned - external investments		-	-	-	938	938	938	1 790	1 224	1 031	-	
Interest earned - outstanding debtors		-	-	-	670	670	670	920	918	736	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	523	523	523	373	554	575	-	
Licences and permits		-	-	-	834	834	834	664	798	917	-	
Agency services		-	-	-	498	498	498	762	680	547	-	
Transfers recognised - operational		-	-	-	26 361	26 361	26 361	26 543	32 372	28 491	-	
Other own revenue	2	-	-	-	548	548	548	453	513	603	-	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	-	103 380	103 380	103 380	100 120	119 976	113 162	-
Expenditure By Type												
Employee related costs	2	-	-	-	43 811	43 811	43 811	34 850	47 733	48 163	-	
Remuneration of councillors		-	-	-	2 347	2 347	2 347	1 751	2 158	2 580	-	
Debt impairment	3	-	-	-	2 500	2 500	2 500	-	2 500	-	-	
Depreciation and asset impairment	2	-	-	-	3 000	3 000	3 000	(166)	2 350	-	-	
Finance charges		-	-	-	500	500	500	-	500	-	-	
Bulk purchases	2	-	-	-	25 048	25 048	25 048	22 439	27 431	27 537	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	1 138	1 138	1 138	781	874	1 252	-	
Transfers and grants		-	-	-	130	130	130	20	55	123	-	
Other expenditure	4,5	-	-	-	28 528	28 528	28 528	21 601	28 690	32 409	-	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	-	107 002	107 002	107 002	81 276	112 291	112 063	-
Surplus/(Deficit)			-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-	-
Surplus/(Deficit) after capital transfers and contributions			-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Camdeboo(EC101) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	365	-	-	83	1 771	-	-
Executive & Council					31						
Budget & Treasury Office					183				180		
Corporate Services					151			83	1 591		
<i>Community and Public Safety</i>		-	-	-	14 586	-	-	596	2 635	-	-
Community & Social Services					629			357	230		
Sport And Recreation					338			183			
Public Safety					418			56	405		
Housing					9 500				2 000		
Health					3 700						
<i>Economic and Environmental Services</i>		-	-	-	679	-	-	185	1 730	-	-
Planning and Development					556			185			
Road Transport					124				1 650		
Environmental Protection									80		
<i>Trading Services</i>		-	-	-	17 652	10	10	3 076	41 831	-	-
Electricity					6 992	10	10	2 324	4 993		
Water					1 668			259	15 050		
Waste Water Management					8 924			493	21 788		
Waste Management					68						
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	33 282	10	10	3 939	47 967	-	-
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	-	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Camdeboo(EC101) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								33 282	47 967	
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	33 282	47 967	-
TOTAL ASSETS		-	-	-	-	-	-	-	33 282	47 967	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	33 282	47 967	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									9 122		(1 099)
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	9 122	-	(1 099)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Camdeboo(EC101) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					217 928	217 928	217 928	95 727	246 961	184 413	
Government - operating	1				26 361	26 361	26 361	36 293	32 372	28 491	
Government - capital	1										
Interest									3 242	2 822	
Dividends											
Payments											
Suppliers and employees					(43 517)	(43 517)	(43 517)	(35 853)	(162 103)	(159 638)	
Finance charges					(53 611)	(53 611)	(53 611)	(84 675)	(250)		
Transfers and grants	1							(7 717)	(55)	(123)	
NET CASH FROM/(USED) OPERATING ACTIVITIES											
		-	-	-	147 161	147 161	147 161	3 775	120 168	55 965	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									60	4 947	
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(32 013)	(32 013)	(32 013)	(7 177)	(47 967)		
NET CASH FROM/(USED) INVESTING ACTIVITIES											
		-	-	-	(32 013)	(32 013)	(32 013)	(7 177)	(47 907)	4 947	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								244			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES											
		-	-	-	-	-	-	244	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
		-	-	-	115 148	115 148	115 148	(3 159)	72 261	60 912	-
Cash/cash equivalents at the year begin:	2				9 639	9 639	9 639	10 639	2 133	74 395	135 306
Cash/cash equivalents at the year end:	2				124 787	124 787	124 787	7 481	74 395	135 306	135 306

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Camdeboo(EC101) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	33 282	10	10	47 967	-	-
Infrastructure - Road Transport					1 151			1 600		
Infrastructure - Electricity					7 348	10	10	5 208		
Infrastructure - Water					1 668			15 005		
Infrastructure - Sanitation					8 366			21 638		
Infrastructure - Other					13 353			2 000		
Infrastructure		-	-	-	31 885	10	10	45 451	-	-
Community					650			770		
Heritage assets										
Investment properties										
Other assets					747			1 746		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	1 151	-	-	1 600	-	-
Infrastructure - Electricity		-	-	-	7 348	10	10	5 208	-	-
Infrastructure - Water		-	-	-	1 668	-	-	15 005	-	-
Infrastructure - Sanitation		-	-	-	8 366	-	-	21 638	-	-
Infrastructure - Other		-	-	-	13 353	-	-	2 000	-	-
Infrastructure		-	-	-	31 885	10	10	45 451	-	-
Community		-	-	-	650	-	-	770	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	747	-	-	1 746	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	33 282	10	10	47 967	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					1 151			1 600		
Infrastructure - Electricity					7 348	10	10	5 208		
Infrastructure - Water					1 668			15 005		
Infrastructure - Sanitation					8 366			21 638		
Infrastructure - Other					13 353			2 000		
Infrastructure		-	-	-	31 885	10	10	45 451	-	-
Community					650			770		
Heritage assets										
Investment properties										
Other assets					747			1 746		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	33 282	10	10	47 967	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					3 000	3 000	3 000	2 350		
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	3 000	3 000	3 000	2 350	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)